

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.96	\$0.00	\$18,832.00	\$0.00	\$18,839.96
	Adjustments	\$0.00	\$20,017.40	\$20,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,017.40	\$20,017.40	\$0.00	\$7.96	\$0.00	\$18,832.00	\$0.00	\$18,839.96

Cash Balance:	\$1,177.44
Transfer In:	\$2,734.91
Transfer Out:	\$3,912.35
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$588.36)	(\$588.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$588.36)	(\$588.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,841.21	\$0.00	\$25,841.21
	Adjustments	\$0.00	\$14,019.38	\$14,019.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,019.38	\$14,019.38	\$0.00	\$0.00	\$0.00	\$25,841.21	\$0.00	\$25,841.21

Cash Balance:	(\$11,821.83)
Transfer In:	\$16,003.82
Transfer Out:	\$4,181.99
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$11.52)	(\$11.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$11.52)	(\$11.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80
	Adjustments	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80

Cash Balance:	\$772.69
Transfer In:	\$1,034.44
Transfer Out:	\$1,807.13
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$930.32	\$930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$930.32	\$930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$476.00	\$0.00	\$542.35
	Adjustments	\$0.00	\$4,335.97	\$4,335.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,335.97	\$4,335.97	\$61.63	\$4.72	\$0.00	\$476.00	\$0.00	\$542.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$476.00	\$0.00	\$542.35
	Adjustments	\$0.00	\$4,335.97	\$4,335.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,335.97	\$4,335.97	\$61.63	\$4.72	\$0.00	\$476.00	\$0.00	\$542.35

Cash Balance:	\$3,793.62
Transfer In:	\$4,181.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,975.61</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$171.92	\$171.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$171.92	\$171.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$988.47	\$988.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$988.47	\$988.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$988.47	\$988.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$988.47	\$988.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$988.47
Transfer In:	\$1,807.13
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,795.60</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$1,917.88)	(\$891.34)	(\$1,177.93)	\$0.00	(\$78.98)	(\$4,066.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$1,917.88)	(\$891.34)	(\$1,177.93)	\$0.00	(\$78.98)	(\$4,066.13)
CUMULATIVE	SAM II	\$0.00	\$87,200.10	\$87,200.10	\$37,754.59	\$24,947.97	\$13,429.81	\$4,976.97	\$3,083.03	\$84,192.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,200.10	\$87,200.10	\$37,754.59	\$24,947.97	\$13,429.81	\$4,976.97	\$3,083.03	\$84,192.37

Cash Balance:	\$3,007.73
Transfer In:	\$198,343.46
Transfer Out:	\$201,351.19
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0293

Federal Aid No: NF210293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$11,516.67	\$11,516.67	\$3,654.11	\$2,314.11	\$930.32	\$8.22	\$171.92	\$7,078.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,516.67	\$11,516.67	\$3,654.11	\$2,314.11	\$930.32	\$8.22	\$171.92	\$7,078.68
CURRENT - F Y	SAM II	\$0.00	\$85,516.71	\$85,516.71	\$18,394.97	\$12,079.01	\$4,925.54	\$306.23	\$1,055.93	\$36,761.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$85,516.71	\$85,516.71	\$18,394.97	\$12,079.01	\$4,925.54	\$306.23	\$1,055.93	\$36,761.68
CUMULATIVE	SAM II	\$0.00	\$85,516.71	\$85,516.71	\$18,394.97	\$12,079.01	\$4,925.54	\$306.23	\$1,055.93	\$36,761.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$85,516.71	\$85,516.71	\$18,394.97	\$12,079.01	\$4,925.54	\$306.23	\$1,055.93	\$36,761.68

Cash Balance:	\$48,755.03
Transfer In:	\$201,351.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$250,106.22</u>